

**Office of Information Resource Management Fund (OIRM) / 5471**

	<b>2004 Actual <sup>1</sup></b>	<b>2005 Adopted</b>	<b>2005 Estimated <sup>2</sup></b>	<b>2006 Adopted</b>	<b>2007 Projected <sup>3</sup></b>	<b>2008 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	720,433	623,921	958,637	766,676	629,104	486,805
<b>Revenues</b>						
* Central Rate charges to other funds	1,252,988	1,716,080	1,716,080	1,777,756	1,831,089	1,886,021
* Interest Earnings	22,447	10,000	10,000	20,000	20,000	20,000
*						
<b>Total Revenues</b>	1,275,435	1,726,080	1,726,080	1,797,756	1,851,089	1,906,021
<b>Expenditures</b>						
* Operating expenditures	(1,037,231)	(1,918,041)	(1,918,041)	(1,935,328)	(1,993,388)	(2,053,189)
*						
<b>Total Expenditures</b>	(1,037,231)	(1,918,041)	(1,918,041)	(1,935,328)	(1,993,388)	(2,053,189)
<b>Estimated Underexpenditures</b>		19,180				
<b>Other Fund Transactions</b>						
*						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	958,637	451,140	766,676	629,104	486,805	339,637
<b>Reserves &amp; Designations</b>						
* <b>Compensated Absences Liability</b>	(170,746)	(196,100)	(235,565)	(240,276)	(247,484)	(254,909)
*						
<b>Total Reserves &amp; Designations</b>	(170,746)	(196,100)	(235,565)	(240,276)	(247,484)	(254,909)
<b>Ending Undesignated Fund Balance</b>	787,891	255,040	531,111	388,828	239,321	84,728

<b>Target Fund Balance <sup>4</sup></b>	<b>129,654</b>	<b>239,755</b>	<b>239,755</b>	<b>249,850</b>	<b>252,095</b>	<b>259,658</b>
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**Financial Plan Notes:**

<sup>1</sup> 2004 Actuals are from the 2004 CAFR.

<sup>2</sup> 2005 Estimated is based on estimated year-end.

<sup>3</sup> 2007 and 2008 Projected are based on 3.0% growth.

<sup>4</sup> Target fund balance is equal to 1 1/2 months of operating expenses.